

DEPARTMENT OF THE ARMY  
HEADQUARTERS, UNITED STATES ARMY MATERIEL COMMAND  
5001 EISENHOWER AVENUE, ALEXANDRIA, VA 22333-0001

AMC REGULATION  
NO. 15-47

1 October 1996

Boards, Commissions, and Committees

EXECUTIVE COMMITTEE FOR NONAPPROPRIATED  
FUND (NAF), CASH ASSETS AND CAPITAL PURCHASE  
AND MINOR CONSTRUCTION (CPMC) EXECUTION

Supplementation of this regulation is prohibited.

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1. Purpose. Prescribes policies and procedures for Nonappropriated Fund (NAF) Cash Assets within the U.S. Army Materiel Command (AMC) Morale, Welfare, and Recreation Fund known as the Single Fund.

2. Scope. Applies to review of NAF cash assets within the Single Fund.

3. Policies. The authority and operation of the Executive Committee and Advisory Council have been established by the U.S. Army Materiel Command Chief of Staff. The goal of the Committee is to ensure that NAF within the major command Single Fund is managed to meet both installation program needs and Army NAF financial standards. The Executive Committee will oversee and encourage the reinvestment of NAF cash assets identified as reinvestment capital.

4. Establishment and membership. a. Committee is established as a continuing committee. A quorum will consist of the chair and five members.

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\*This regulation supersedes AMC-R 15-47, 15 April 1992.

Membership:

- (1) AMC Chief of Staff, Chair.
- (2) Major Subordinate Command (MSC) Chiefs of Staff whose installations have NAF revenue generating capabilities.
- (3) Executive Secretary - nonvoting member who provides administrative support.
- (4) Alternate representative(s) will be approved by the Chair.

b Advisory Council is established to support the Executive Committee needs.

Membership:

- (1) AMC Morale, Welfare, and Recreation (MWR) Division Chief, Chair.
- (2) Voting council membership will be comprised of--
  - (a) An MSC MWR representative (MSC has installations with NAF generating capabilities) as voting member.
  - (b) One installation representative as a voting member appointed by the chair person for a 1-year period.
  - (c) Three installation nonvoting members. One is appointed by the Industrial Operations Command, one by the U.S. Army Test and Evaluation Command, and one by Tank-automotive and Armaments Command (TACOM).
- (3) Executive Secretary - nonvoting member who provides administrative support.

5. Responsibilities. a. The Executive Committee will meet quarterly and is responsible for reviewing pertinent information collected by the Advisory Council.

b. The committee will--

- (1) Examine major deviations by the installations from approved Army NAF financial standards as reported by the Mission Commander's Scorecard.

(2) Review installation NAF financial accounts to determine financial stability and cash available within Single Fund for reinvestment through allocation procedures.

(3) Approve recommendations on Capital Purchase and Minor Construction (CPMC) execution rate standard, NAF cash asset ratios, and requests for exception.

c. Approve procedures to meet established execution rates and NAF cash ratios.

d. MSCs' representatives will be responsible for submitting information and reports to the Advisory Council as required by the Executive Committee for tracking budget execution and NAF cash assets.

6. Reports. The Advisory Council will review Single Fund reports and submit them to the Executive Committee. Validity and approval of emergency project changes will be determined by the Executive Committee.

7. Direction and control. AMC Chief of Staff will chair the committee and will meet at the direction of the Chair.

The proponent of this regulation is the United States Army Materiel Command. Users are invited to send comments and suggested improvements on DA Form 2028 (Recommended Changes to Publications and Blank Forms) to the Commander, HQ AMC, ATTN: AMCPE-FM, 5001 Eisenhower Avenue, Alexandria, VA 22333-0001.

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